



# Campaign Finance Report

**PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC)**

**Committee #: 1227**

**Treasurer: Moody, William H.**

**3109 N 24th St, Phoenix, AZ 85016**

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## 2010 Post-Primary Election Report

Election Cycle:	<b>2009-2010</b>
Date Filed:	September 15, 2010
Reporting Period:	August 5, 2010-September 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$64,712.36
Total Cash Receipts this Reporting Period:	\$13,542.99
Total Cash Disbursements this Reporting Period:	\$18,631.78
Cash Balance at End of Reporting Period:	\$59,623.57

Report ID: 62245

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$13,542.99	\$0.00	\$13,542.99	\$154,808.18
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$11,345.52
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$13,542.99	\$0.00	\$13,542.99	\$166,153.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,631.78	\$0.00	\$6,631.78	\$33,586.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$12,000.00	\$0.00	\$12,000.00	\$74,610.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,008.97
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$18,631.78	\$0.00	\$18,631.78	\$112,205.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$18,631.78			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	08/05/2010	\$19.44	\$154,808.18
<b>Address:</b>			Cash	
<b>Memo:</b>	per member contribution of \$.03 per hour			
<b>Name:</b>	Multiple Contributors	08/06/2010	\$404.84	\$154,808.18
<b>Address:</b>			Cash	
<b>Memo:</b>	per member contribution of \$.03 per hour			
<b>Name:</b>	Multiple Contributors	08/09/2010	\$768.14	\$154,808.18
<b>Address:</b>			Cash	
<b>Memo:</b>	per member contribution of \$.03 per hour			
<b>Name:</b>	Multiple Contributors	08/10/2010	\$307.88	\$154,808.18
<b>Address:</b>			Cash	
<b>Memo:</b>	per member contribution of \$.03 per hour			
<b>Name:</b>	Multiple Contributors	08/12/2010	\$678.91	\$154,808.18
<b>Address:</b>			Cash	
<b>Memo:</b>	per member contribution of \$.03 per hour			
<b>Name:</b>	Multiple Contributors	08/13/2010	\$285.44	\$154,808.18
<b>Address:</b>			Cash	
<b>Memo:</b>	per member contribution of \$.03 per hour			
<b>Name:</b>	Multiple Contributors	08/16/2010	\$6,374.17	\$154,808.18
<b>Address:</b>			Cash	
<b>Memo:</b>	per member contribution of \$.03 per hour			
<b>Name:</b>	Multiple Contributors	08/17/2010	\$99.26	\$154,808.18
<b>Address:</b>			Cash	
<b>Memo:</b>	per member contribution of \$.03 per hour			
<b>Name:</b>	Multiple Contributors	08/18/2010	\$110.90	\$154,808.18
<b>Address:</b>			Cash	
<b>Memo:</b>	per member contribution of \$.03 per hour			
<b>Name:</b>	Multiple Contributors	08/23/2010	\$13.37	\$154,808.18
<b>Address:</b>			Cash	
<b>Memo:</b>	per member contribution of \$.03 per hour			
<b>Name:</b>	Multiple Contributors	08/24/2010	\$27.28	\$154,808.18
<b>Address:</b>			Cash	
<b>Memo:</b>	per member contribution of \$.03 per hour			
<b>Name:</b>	Multiple Contributors	09/01/2010	\$18.32	\$154,808.18
<b>Address:</b>			Cash	
<b>Memo:</b>	per member contribution of \$.03 per hour			
<b>Name:</b>	Multiple Contributors	09/08/2010	\$966.44	\$154,808.18
<b>Address:</b>			Cash	
<b>Memo:</b>	per member contribution of \$.03 per hour			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	09/10/2010	\$81.31	\$154,808.18
<b>Address:</b>		Cash	
<b>Memo:</b> per member contributin of \$.03 per hour			
<b>Name:</b> Multiple Contributors	09/13/2010	\$3,387.29	\$154,808.18
<b>Address:</b>		Cash	
<b>Memo:</b> per member contribution of \$.03 per hour			
Total of Small Contributions		\$13,542.99	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$13,542.99	

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Qwest	08/11/2010	\$414.95	\$6,722.97
<b>Address:</b> PO Box 2489, Omaha, NE 68103		Cash	
<b>Category:</b> Overhead - Utilities			
<b>Memo:</b> telephone bill			
<b>Name:</b> Olea, Henry	08/16/2010	\$1,000.00	\$4,076.90
<b>Address:</b> 3901 E Clarendon Ave, Phoenix, AZ 85018		Cash	
<b>Category:</b> Professional Services - Telemarketing/auto dialers			
<b>Memo:</b> Phoen Banking			
<b>Name:</b> Olea, Henry	08/20/2010	\$600.00	\$4,076.90
<b>Address:</b> 3901 E Clarendon Ave, Phoenix, AZ 85018		Cash	
<b>Category:</b> Professional Services - Telemarketing/auto dialers			
<b>Memo:</b> Phone banking			
<b>Name:</b> Panoramic Press	08/25/2010	\$4,616.83	\$8,127.92
<b>Address:</b> 2920 N 35th St, Phoenix, AZ 85018		Cash	
<b>Category:</b> Communications - Advertising			
<b>Memo:</b> Invoice #46557			
Total of Operating Expenses		\$6,631.78	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$6,631.78	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	08/25/2010	\$2,000.00	\$22,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	table sponsor			
Name:	1043 - Arizona Democratic Party	08/25/2010	\$10,000.00	\$22,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	July 13, 2010			
Total of Contributions to Other Committees			\$12,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$12,000.00	

